



QUARTERLY STATEMENT  
AS OF March 31, 2010  
OF THE CONDITION AND AFFAIRS OF THE  
DC CHARTERED HEALTH PLAN, INC.

NAIC Group Code	0000 (Current Period)	0000 (Prior Period)	NAIC Company Code	95748	Employer's ID Number	52-1492499
Organized under the Laws of	District of Columbia		State of Domicile or Port of Entry	District of Columbia		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[ ] Dental Service Corporation[ ] Other[ ]		Property/Casualty[ ] Vision Service Corporation[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]		Hospital, Medical & Dental Service or Indemnity[ ] Health Maintenance Organization[X]	
Incorporated/Organized	09/12/1986		Commenced Business	09/12/1986		
Statutory Home Office	1025 15TH STREET NW (Street and Number)		WASHINGTON, DC 20005-2601 (City, or Town, State and Zip Code)			
Main Administrative Office			1025 15TH STREET NW (Street and Number)			
	WASHINGTON, DC 20005-2601 (City or Town, State and Zip Code)		(202)408-4720 (Area Code) (Telephone Number)			
Mail Address	1025 15TH STREET NW (Street and Number or P.O. Box)		WASHINGTON, DC 2005-2601 (City, or Town, State and Zip Code)			
Primary Location of Books and Records			1025 15TH STREET NW (Street and Number)			
	WASHINGTON, DC 20005-2601 (City, or Town, State and Zip Code)		(202)408-3973 (Area Code) (Telephone Number)			
Internet Web Site Address	www.chartered-health.com					
Statutory Statement Contact	GABRIEL JOSEPH HANNA (Name)		(202)408-3973 (Area Code)(Telephone Number)(Extension)			
	ghanna@chartered-health.com (E-Mail Address)		(202)289-6642 (Fax Number)			

OFFICERS

Name	Title
JEFFREY EARL THOMPSON	Chairman
GABRIEL JOSEPH HANNA	President & CEO
JOE NEIL LOWRY	Acting, Chief Financial Officer

VICE PRESIDENT

ROBERT EDWARD WATKINS, COO  
LESLIE LYLES SMITH, SVP, HEALTH PLAN SRVS  
LAVDENA ADAMS ORR MD, CMO

DIRECTORS OR TRUSTEES

JEFFEREY EARL THOMPSON  
MYRTLE ROSALIND GOMEZ  
WILLIAM JEFFREY STRUDWICK  
JOHNNIE BROOKS BOOKER  
NICHOLAS GEORGE KAREMBALAS

State of District of Columbia  
County of ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
GABRIEL JOSEPH HANNA		JOE NEIL LOWRY
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President and CEO	Secretary	Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this  
day of , 2010  
a. Is this an original filing?  
b. If no, 1. State the amendment number  
2. Date filed  
3. Number of pages attached  
Yes[X] No[ ]

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
1.	Bonds .....				
2.	Stocks:				
2.1	Preferred stocks .....				
2.2	Common stocks .....				
3.	Mortgage loans on real estate:				
3.1	First liens .....				
3.2	Other than first liens .....				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances) .....				
4.2	Properties held for the production of income (less \$.....0 encumbrances) .....				
4.3	Properties held for sale (less \$.....0 encumbrances) .....				
5.	Cash (\$.....21,629,387), cash equivalents (\$.....3,447,517) and short-term investments (\$.....0) .....	25,076,905		25,076,905	28,821,414
6.	Contract loans (including \$.....0 premium notes) .....				
7.	Derivatives .....				
8.	Other invested assets .....				
9.	Receivables for securities .....				
10.	Aggregate write-ins for invested assets .....				
11.	Subtotals, cash and invested assets (Lines 1 to 10) .....	25,076,905		25,076,905	28,821,414
12.	Title plants less \$.....0 charged off (for Title insurers only) .....				
13.	Investment income due and accrued .....	45,421		45,421	30,410
14.	Premiums and considerations:				
14.1	Uncollected premiums and agents' balances in the course of collection .....	6,848,772		6,848,772	3,722,234
14.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums) .....				
14.3	Accrued retrospective premiums .....	643,836		643,836	643,836
15.	Reinsurance:				
15.1	Amounts recoverable from reinsurers .....	255,767		255,767	210,612
15.2	Funds held by or deposited with reinsured companies .....				
15.3	Other amounts receivable under reinsurance contracts .....				
16.	Amounts receivable relating to uninsured plans .....				
17.1	Current federal and foreign income tax recoverable and interest thereon .....				
17.2	Net deferred tax asset .....	2,042,096	1,138,765	903,331	903,331
18.	Guaranty funds receivable or on deposit .....				
19.	Electronic data processing equipment and software .....	698,952	603,176	95,776	101,398
20.	Furniture and equipment, including health care delivery assets (\$.....0) .....	158,605	158,605		
21.	Net adjustments in assets and liabilities due to foreign exchange rates .....				
22.	Receivables from parent, subsidiaries and affiliates .....	5,911,393	2,510,696	3,400,697	3,406,511
23.	Health care (\$.....1,944,227) and other amounts receivable .....	2,563,085	618,858	1,944,227	3,621,825
24.	Aggregate write-ins for other than invested assets .....	4,262,481	4,262,481		
25.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24) .....	48,507,314	9,292,581	39,214,732	41,461,571
26.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
27.	Total (Lines 25 and 26) .....	48,507,314	9,292,581	39,214,732	41,461,571
DETAILS OF WRITE-INS					
1001.	.....				
1002.	.....				
1003.	.....				
1098.	Summary of remaining write-ins for Line 10 from overflow page .....				
1099.	TOTALS (Lines 1001 through 1003 plus 1098) (Line 10 above) .....				
2401.	DEPOSITS .....	148,800	148,800		
2402.	PREPAID EXPENSES .....	1,404,074	1,404,074		
2403.	GOODWILL .....	1,460,583	1,460,583		
2498.	Summary of remaining write-ins for Line 24 from overflow page .....	1,249,024	1,249,024		
2499.	TOTALS (Lines 2401 through 2403 plus 2498) (Line 24 above) .....	4,262,481	4,262,481		

**LIABILITIES, CAPITAL AND SURPLUS**

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.....0 reinsurance ceded) .....	23,467,721		23,467,721	25,352,718
2.	Accrued medical incentive pool and bonus amounts .....				
3.	Unpaid claims adjustment expenses .....	760,582		760,582	760,582
4.	Aggregate health policy reserves .....				
5.	Aggregate life policy reserves .....				
6.	Property/casualty unearned premium reserve .....				
7.	Aggregate health claim reserves .....				
8.	Premiums received in advance .....				
9.	General expenses due or accrued .....	1,456,606		1,456,606	1,499,272
10.1	Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses)) .....				
10.2	Net deferred tax liability .....				
11.	Ceded reinsurance premiums payable .....				
12.	Amounts withheld or retained for the account of others .....	11,484		11,484	6,297
13.	Remittances and items not allocated .....				
14.	Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current) .....				
15.	Amounts due to parent, subsidiaries and affiliates .....				
16.	Derivatives .....				
17.	Payable for securities .....				
18.	Funds held under reinsurance treaties with (\$.....0 authorized reinsurers and \$.....0 unauthorized reinsurers) .....				
19.	Reinsurance in unauthorized companies .....				
20.	Net adjustments in assets and liabilities due to foreign exchange rates .....				
21.	Liability for amounts held under uninsured plans .....	7,920		7,920	4,514
22.	Aggregate write-ins for other liabilities (including \$.....0 current) .....	78,503		78,503	78,503
23.	Total liabilities (Lines 1 to 22) .....	25,782,816		25,782,816	27,701,886
24.	Aggregate write-ins for special surplus funds .....	X X X	X X X		
25.	Common capital stock .....	X X X	X X X	100	100
26.	Preferred capital stock .....	X X X	X X X		
27.	Gross paid in and contributed surplus .....	X X X	X X X	4,690,419	4,690,419
28.	Surplus notes .....	X X X	X X X		
29.	Aggregate write-ins for other than special surplus funds .....	X X X	X X X		
30.	Unassigned funds (surplus) .....	X X X	X X X	8,741,398	9,069,166
31.	Less treasury stock, at cost:				
31.1	.....0 shares common (value included in Line 25 \$.....0) .....	X X X	X X X		
31.2	.....0 shares preferred (value included in Line 26 \$.....0) .....	X X X	X X X		
32.	Total capital and surplus (Lines 24 to 30 minus Line 31) .....	X X X	X X X	13,431,917	13,759,685
33.	Total Liabilities, capital and surplus (Lines 23 and 32) .....	X X X	X X X	39,214,732	41,461,571
DETAILS OF WRITE-INS					
2201.	UNCLAIMED CHECKS .....	78,503		78,503	78,503
2202.	.....				
2203.	.....				
2298.	Summary of remaining write-ins for Line 22 from overflow page .....				
2299.	TOTALS (Lines 2201 through 2203 plus 2298) (Line 22 above) .....	78,503		78,503	78,503
2401.	.....	X X X	X X X		
2402.	.....	X X X	X X X		
2403.	.....	X X X	X X X		
2498.	Summary of remaining write-ins for Line 24 from overflow page .....	X X X	X X X		
2499.	TOTALS (Lines 2401 through 2403 plus 2498) (Line 24 above) .....	X X X	X X X		
2901.	.....	X X X	X X X		
2902.	.....	X X X	X X X		
2903.	.....	X X X	X X X		
2998.	Summary of remaining write-ins for Line 29 from overflow page .....	X X X	X X X		
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above) .....	X X X	X X X		

**STATEMENT OF REVENUE AND EXPENSES**

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months .....	X X X .....	269,865	247,047	1,025,122
2.	Net premium income (including \$.....0 non-health premium income) .....	X X X .....	61,318,932	52,207,904	229,536,215
3.	Change in unearned premium reserves and reserves for rate credits .....	X X X .....			
4.	Fee-for-service (net of \$.....0 medical expenses) .....	X X X .....			
5.	Risk revenue .....	X X X .....			
6.	Aggregate write-ins for other health care related revenues .....	X X X .....			
7.	Aggregate write-ins for other non-health revenues .....	X X X .....			
8.	Total revenues (Lines 2 to 7) .....	X X X .....	61,318,932	52,207,904	229,536,215
<b>Hospital and Medical:</b>					
9.	Hospital/medical benefits .....		22,635,085	20,624,449	88,999,492
10.	Other professional services .....		18,953,026	13,235,574	72,252,901
11.	Outside referrals .....				
12.	Emergency room and out-of-area .....		8,444,910	6,361,451	32,344,046
13.	Prescription drugs .....		4,973,719	5,182,017	20,116,696
14.	Aggregate write-ins for other hospital and medical .....		348,300	303,094	1,429,378
15.	Incentive pool, withhold adjustments and bonus amounts .....				
16.	Subtotal (Lines 9 to 15) .....		55,355,041	45,706,586	215,142,513
<b>Less:</b>					
17.	Net reinsurance recoveries .....		255,148	(2,942)	569,252
18.	Total hospital and medical (Lines 16 minus 17) .....		55,099,893	45,709,527	214,573,261
19.	Non-health claims (net) .....				
20.	Claims adjustment expenses, including \$.....1,426,499 cost containment expenses .....		1,039,291	1,723,009	6,903,631
21.	General administrative expenses .....		4,637,745	4,357,165	18,047,136
22.	Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only) .....				
23.	Total underwriting deductions (Lines 18 through 22) .....		60,776,928	51,789,702	239,524,027
24.	Net underwriting gain or (loss) (Lines 8 minus 23) .....	X X X .....	542,004	418,202	(9,987,812)
25.	Net investment income earned .....		145,562	307,154	1,081,313
26.	Net realized capital gains (losses) less capital gains tax of \$.....0 .....				
27.	Net investment gains or (losses) (Lines 25 plus 26) .....		145,562	307,154	1,081,313
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)] .....				
29.	Aggregate write-ins for other income or expenses .....			40,575	154,829
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	X X X .....	687,565	765,932	(8,751,670)
31.	Federal and foreign income taxes incurred .....	X X X .....	267,090	282,347	(3,281,722)
32.	Net income (loss) (Lines 30 minus 31) .....	X X X .....	420,476	483,585	(5,469,949)
<b>DETAILS OF WRITE-INS</b>					
0601.	.....	X X X .....			
0602.	.....	X X X .....			
0603.	.....	X X X .....			
0698.	Summary of remaining write-ins for Line 6 from overflow page .....	X X X .....			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	X X X .....			
0701.	.....	X X X .....			
0702.	.....	X X X .....			
0703.	.....	X X X .....			
0798.	Summary of remaining write-ins for Line 7 from overflow page .....	X X X .....			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	X X X .....			
1401.	OTHER MEDICAL CLAIMS - DME .....		348,300	303,094	1,429,378
1402.	.....				
1403.	.....				
1498.	Summary of remaining write-ins for Line 14 from overflow page .....				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above) .....		348,300	303,094	1,429,378
2901.	ADMIN SERVICE FEE FOR AFFILIATED COMPANIES .....				154,829
2902.	ADMIN SERVICE FEE FOR CHARTERED FAMILY HEALTH CTR .....			40,575	
2903.	.....				
2998.	Summary of remaining write-ins for Line 29 from overflow page .....				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above) .....			40,575	154,829

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>				
33.	Capital and surplus prior reporting year .....	13,759,685	19,724,361	19,724,361
34.	Net income or (loss) from Line 32 .....	420,476	483,585	(5,469,949)
35.	Change in valuation basis of aggregate policy and claim reserves .....			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0 .....			
37.	Change in net unrealized foreign exchange capital gain or (loss) .....			
38.	Change in net deferred income tax .....			
39.	Change in nonadmitted assets .....	61,323	(60,775)	(662,450)
40.	Change in unauthorized reinsurance .....			
41.	Change in treasury stock .....			
42.	Change in surplus notes .....			
43.	Cumulative effect of changes in accounting principles .....			
44.	Capital Changes:			
44.1	Paid in .....			
44.2	Transferred from surplus (Stock Dividend) .....			
44.3	Transferred to surplus .....			
45.	Surplus adjustments:			
45.1	Paid in .....			0
45.2	Transferred to capital (Stock Dividend) .....			
45.3	Transferred from capital .....			
46.	Dividends to stockholders .....			
47.	Aggregate write-ins for gains or (losses) in surplus .....	(809,566)		167,723
48.	Net change in capital and surplus (Lines 34 to 47) .....	(327,767)	422,809	(5,964,676)
49.	Capital and surplus end of reporting period (Line 33 plus 48) .....	13,431,917	20,147,171	13,759,685
<b>DETAILS OF WRITE-INS</b>				
4701.	Correction of Prior Period Accounting Error .....	(809,566)		
4702.	CHANGE IN CAPITAL ASSETS & FIXED ASSET DEPRECIATION .....			167,723
4703.	.....			
4798.	Summary of remaining write-ins for Line 47 from overflow page .....			
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above) .....	(809,566)		167,723

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations				
1.	Premiums collected net of reinsurance .....	58,192,394	54,863,325	233,545,866
2.	Net investment income .....	130,551	210,185	1,109,266
3.	Miscellaneous income .....			
4.	Total (Lines 1 to 3) .....	58,322,945	55,073,510	234,655,132
5.	Benefit and loss related payments .....	57,030,045	47,517,601	210,408,061
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7.	Commissions, expenses paid and aggregate write-ins for deductions .....	5,673,630	6,305,041	25,356,510
8.	Dividends paid to policyholders .....			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses) .....	267,090	282,347	(3,281,722)
10.	Total (Lines 5 through 9) .....	62,970,765	54,104,989	232,482,850
11.	Net cash from operations (Line 4 minus Line 10) .....	(4,647,820)	968,521	2,172,282
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds .....			
12.2	Stocks .....			
12.3	Mortgage loans .....			
12.4	Real estate .....			
12.5	Other invested assets .....			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7	Miscellaneous proceeds .....			
12.8	Total investment proceeds (Lines 12.1 to 12.7) .....			
13.	Cost of investments acquired (long-term only):			
13.1	Bonds .....			
13.2	Stocks .....			
13.3	Mortgage loans .....			
13.4	Real estate .....			
13.5	Other invested assets .....			
13.6	Miscellaneous applications .....			
13.7	Total investments acquired (Lines 13.1 to 13.6) .....			
14.	Net increase (or decrease) in contract loans and premium notes .....			
15.	Net cash from investments (Line 12.8 minus Lines 13.7 and 14) .....			
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes .....			
16.2	Capital and paid in surplus, less treasury stock .....		0	0
16.3	Borrowed funds .....			
16.4	Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5	Dividends to stockholders .....			
16.6	Other cash provided (applied) .....	903,311	(282,559)	(7,638,773)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6) .....	903,311	(282,560)	(7,638,773)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(3,744,509)	685,961	(5,466,491)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year .....	28,821,414	34,287,905	34,287,905
19.2	End of period (Line 18 plus Line 19.1) .....	25,076,905	34,973,866	28,821,414
Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:				
20.0001				

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1  Total	Comprehensive (Hospital & Medical)		4  Medicare Supplement	5  Vision Only	6  Dental Only	7  Federal Employees Health Benefit Plan	8  Title XVIII Medicare	9  Title XIX Medicaid	10  Other
		2  Individual	3  Group							
Total Members at end of:										
1. Prior Year .....	88,407		20,553						67,854	
2. First Quarter .....	91,002		21,935						69,067	
3. Second Quarter .....										
4. Third Quarter .....										
5. Current Year .....										
6. Current Year Member Months .....	269,865		62,983						206,882	
Total Member Ambulatory Encounters for Period:										
7. Physician .....	79,567		22,277						57,290	
8. Non-Physician .....	38,114		9,604						28,510	
9. Total .....	117,681		31,881						85,800	
10. Hospital Patient Days Incurred .....	6,066		1,516						4,550	
11. Number of Inpatient Admissions .....	1,645		302						1,343	
12. Health Premiums Written (a) .....	61,693,530		11,959,090						49,734,440	
13. Life Premiums Direct .....										
14. Property/Casualty Premiums Written .....										
15. Health Premiums Earned .....	61,693,530		11,959,090						49,734,440	
16. Property/Casualty Premiums Earned .....										
17. Amount Paid for Provision of Health Care Services .....	56,984,889		8,523,521						48,461,369	
18. Amount Incurred for Provision of Health Care Services .....	55,099,893		8,183,521						46,916,371	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.0.

**CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
Individually Listed Claims Unpaid						
HOWARD UNIVERSITY HOSPITAL .....	279,333	(36,470)	(2,668)	(127)	(21,777)	218,291
PROVIDENCE HOSPITAL .....	561,055	(2,442)	(403)	(7,918)	(82,907)	467,385
CAREMARK .....	307,078					307,078
WASHINGTON HOSPITAL CENTER .....	895,589	(32,540)	(7,440)	(28,947)	(106,543)	720,119
CHILDREN'S NATIONAL MEDICAL CENTER .....	567,700	(9,340)	(1,568)		(18,360)	538,432
0199999 Individually Listed Claims Unpaid .....	2,610,755	(80,792)	(12,079)	(36,992)	(229,587)	2,251,305
0299999 Aggregate Accounts Not Individually Listed - Uncovered .....						
0399999 Aggregate Accounts Not Individually Listed - Covered .....	2,291,952	(70,926)	(10,604)	(32,475)	(201,552)	1,976,395
0499999 Subtotals .....	4,902,707	(151,718)	(22,683)	(69,467)	(431,139)	4,227,700
0599999 Unreported claims and other claim reserves .....						19,240,021
0699999 Total Amounts Withheld .....						
0799999 Total Claims Unpaid .....						23,467,721
0899999 Accrued Medical Incentive Pool And Bonus Amounts .....						



**UNDERWRITING AND INVESTMENT EXHIBIT**

**ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE**

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1+3)	6  Estimated Claim Reserve and Claim Liability Dec.31 of Prior Year
		1	2	3	4		
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec.31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical) .....	3,526,745	4,996,776		3,692,109	3,526,745	4,032,109
2.	Medicare Supplement .....						
3.	Dental only .....						
4.	Vision only .....						
5.	Federal Employees Health Benefits Plan .....						
6.	Title XVIII - Medicare .....						
7.	Title XIX - Medicaid .....	20,522,551	26,261,220	882,718	18,892,894	21,405,269	21,320,609
8.	Other health .....						
9.	Health subtotal (Lines 1 to 8) .....	24,049,296	31,257,995	882,718	22,585,003	24,932,014	25,352,718
10.	Healthcare receivables (a) .....	1,944,227				1,944,227	3,621,825
11.	Other non-health .....						
12.	Medical incentive pools and bonus amounts .....						
13.	Totals .....	22,105,069	31,257,995	882,718	22,585,003	22,987,787	21,730,893

(a) Excludes \$.00 loans or advances to providers not yet expensed.

**Notes to Financial Statement**  
**DC Chartered Health Plan, Inc. - Notes to Financial Statement**

**1. Summary of Significant Accounting Policies**

A. Accounting Practices

No material change during this period.

B. Use of Estimates in the Preparation of the Financial Statements

No material change during this period.

C. Accounting Policies

No material change during this period.

**2. Accounting Changes and Corrections of Errors**

A. Material Changes and Corrections of Errors

None

**3. Business Combinations and Goodwill**

None

**4. Discontinued Operations**

None

**5. Investments**

A. Mortgage Loans – None.

B. Debt Restructuring – None.

C. Reverse Mortgages – None.

D. Loan-Backed Securities – None.

E. Repurchase Agreements – None.

F. Real Estate – None.

G. Low Income Housing Tax Credits – None.

**6. Joint Ventures, Partnerships and Limited Liability Companies**

A. None

B. None

**7. Investment Income**

**Notes to Financial Statement**

A. None

B. None

**8. Derivative Instruments**

None

**9. Income Taxes**

A. No Change

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Not applicable.

F. Not applicable.

**10. Information Concerning Parent, Subsidiaries, and Affiliates**

A.- J. No change during the period

**11. Debt**

A -B. None

**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

A. E. No change during the period.

**13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations**

(1) None

(2) None

(3) None

(4) None

(5) None

(6) None

(7) None

(8) None

(9) None

(10) None

(11) None

**Notes to Financial Statement**

**14. Contingencies**

None

**15. Leases**

- A. None
- B. None

**16. Information About Financial Instruments With Off-Balance Sheet Risk And  
Financial Instruments With Concentrations of Credit Risk**

None

**17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of  
Liabilities**

None

**18. Gain or Loss to the Reporting Entity from Uninsured Plans and the  
Uninsured Portion of Partially Insured Plans**

- A. None
- B. None

**19. Direct Premium Written/Produced by Managing General Agents/Third  
Party Administrators**

None

**20. Other Items**

None

**21. Events Subsequent**

None

**22. Reinsurance**

- A. None
- B. None
- C. None

**23. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

None

**24. Change in Incurred Claims and Claim Adjustment Expenses**

**Notes to Financial Statement**

Reserves as of December 31, 2009 were \$25,352,718 for unpaid claims and \$760,582 for unpaid claims adjustment expenses. As of March 31, 2010, \$25.7 million has been paid for incurred claims (\$25,726,894) and claim adjustment expenses (\$771,807) attributable to insured events of prior years.

Reserves remaining for prior years are now \$882,718 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Medicaid and Alliance lines of insurance. Therefore there has been a \$1.27 million unfavorable (favorable) prior year development since December 31, 2009 to March 31, 2010.

The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are decreased, as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced \$1.27 million of unfavorable prior year claim development.

**25. Intercompany Pooling Arrangements**

None

**26. Structured Settlements**

None

**27. Health Care Receivables**

A. None

B. None

**28. Participating Policies**

None

**29. Premium Deficiency Reserves**

None

**30. Anticipated Salvage and Subrogation**

None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES  
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes[ ] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[ ] No[ ] N/A[X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes[ ] No[X]
- 2.2 If yes, date of change:

.....
3. Have there been any substantial changes in the organizational chart since the prior quarter end?  
If yes, complete the Schedule Y - Part 1 - organizational chart.

Yes[ ] No[X]
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[ ] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....	.....	.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes[ ] No[ ] N/A[X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

.....12/31/2007
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

.....12/31/2007
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

.....12/31/2008
- 6.4 By what department or departments?  
District of Columbia Department of Insurance, Securities and Banking.
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes[X] No[ ] N/A[ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes[X] No[ ] N/A[ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes[ ] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[ ] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[ ] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
.....	.....	Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes[X] No[ ]
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

Yes[ ] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes[ ] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[X] No[ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$.....3,107,132

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[ ] No[X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....0
13. Amount of real estate and mortgages held in short-term investments:

\$.....0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes[ ] No[X]

**GENERAL INTERROGATORIES (Continued)**

**INVESTMENT**

14.2 If yes, please complete the following:

		1	2
		Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21	Bonds .....		
14.22	Preferred Stock .....		
14.23	Common Stock .....		
14.24	Short-Term Investments .....		
14.25	Mortgages Loans on Real Estate .....		
14.26	All Other .....		
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....		
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above .....		

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?  
If no, attach a description with this statement.
16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, F - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:
- Yes[ ] No[X]  
Yes[ ] No[ ] N/A[X]  
Yes[X] No[ ]

1	2
Name of Custodian(s)	Custodian Address
Cardinal Bank .....	1776 K Street, Washington, DC 20006 .....
Urban Trust Bank .....	715 S. Goldwyn Ave, Orlando, FL 32805 .....

- 16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
.....	.....	.....

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?
- 16.4 If yes, give full and complete information relating thereto:
- Yes[ ] No[X]

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
.....	.....	.....	.....

- 16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address
.....	.....	.....

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?
- 17.2 If no, list exceptions:
- Yes[X] No[ ]

**GENERAL INTERROGATORIES**

**PART 2 - HEALTH**

1. Operating Percentages:	
1.1 A&H loss percent	93%
1.2 A&H cost containment percent	2%
1.3 A&H expense percent excluding cost containment expenses	5%
2.1 Do you act as a custodian for health savings accounts?	Yes[ ] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[ ] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0



**SCHEDULE S - CEDED REINSURANCE**  
**Showing All New Reinsurance Treaties - Current Year to Date**

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Location	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)
			<div>NONE</div>			

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

**Current Year to Date - Allocated by States and Territories**

		1	Direct Business Only							
			2	3	4	5	6	7	8	9
State, Etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama (AL) .....	N								
2.	Alaska (AK) .....	N								
3.	Arizona (AZ) .....	N								
4.	Arkansas (AR) .....	N								
5.	California (CA) .....	N								
6.	Colorado (CO) .....	N								
7.	Connecticut (CT) .....	N								
8.	Delaware (DE) .....	N								
9.	District of Columbia (DC) .....	L	11,959,090		49,734,440				61,693,530	
10.	Florida (FL) .....	N								
11.	Georgia (GA) .....	N								
12.	Hawaii (HI) .....	N								
13.	Idaho (ID) .....	N								
14.	Illinois (IL) .....	N								
15.	Indiana (IN) .....	N								
16.	Iowa (IA) .....	N								
17.	Kansas (KS) .....	N								
18.	Kentucky (KY) .....	N								
19.	Louisiana (LA) .....	N								
20.	Maine (ME) .....	N								
21.	Maryland (MD) .....	N								
22.	Massachusetts (MA) .....	N								
23.	Michigan (MI) .....	N								
24.	Minnesota (MN) .....	N								
25.	Mississippi (MS) .....	N								
26.	Missouri (MO) .....	N								
27.	Montana (MT) .....	N								
28.	Nebraska (NE) .....	N								
29.	Nevada (NV) .....	N								
30.	New Hampshire (NH) .....	N								
31.	New Jersey (NJ) .....	N								
32.	New Mexico (NM) .....	N								
33.	New York (NY) .....	N								
34.	North Carolina (NC) .....	N								
35.	North Dakota (ND) .....	N								
36.	Ohio (OH) .....	N								
37.	Oklahoma (OK) .....	N								
38.	Oregon (OR) .....	N								
39.	Pennsylvania (PA) .....	N								
40.	Rhode Island (RI) .....	N								
41.	South Carolina (SC) .....	N								
42.	South Dakota (SD) .....	N								
43.	Tennessee (TN) .....	N								
44.	Texas (TX) .....	N								
45.	Utah (UT) .....	N								
46.	Vermont (VT) .....	N								
47.	Virginia (VA) .....	N								
48.	Washington (WA) .....	N								
49.	West Virginia (WV) .....	N								
50.	Wisconsin (WI) .....	N								
51.	Wyoming (WY) .....	N								
52.	American Samoa (AS) .....	N								
53.	Guam (GU) .....	N								
54.	Puerto Rico (PR) .....	N								
55.	U.S. Virgin Islands (VI) .....	N								
56.	Northern Mariana Islands (MP) .....	N								
57.	Canada (CN) .....	N								
58.	Aggregate other alien (OT) .....	X X X								
59.	Subtotal .....	X X X	11,959,090		49,734,440				61,693,530	
60.	Reporting entity contributions for Employee Benefit Plans .....	X X X								
61.	Total (Direct Business) .....	(a)..... 1	11,959,090		49,734,440				61,693,530	
DETAILS OF WRITE-INS										
5801.	.....	X X X								
5802.	.....	X X X								
5803.	.....	X X X								
5898.	Summary of remaining write-ins for Line 58 from overflow page .....	X X X								
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) .....	X X X								

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER**  
**MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

Q15

N O N E

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

RESPONSE
No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



95748201036500001                      2010                      Document Code: 365

**OVERFLOW PAGE FOR WRITE-INS**

**ASSETS**

	Current Statement Date			4  December 31, Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
2404. ACCOUNTS RECEIVABLES RETURNED CHECKS .....	29	29		
2405. ACCOUNT RECEIVABLES - OTHER .....	85	85		
2406. EMPLOYEE ADVANCES .....	28,340	28,340		
2407. LEASEHOLD IMPROVEMENTS .....	464,451	464,451		(263,662)
2408. MEMBER ACQUISITION .....				
2409. BUSINESS CONTRACTS .....				
2410. NOTES RECEIVABLES .....	756,119	756,119		263,662
2497. Summary of remaining write-ins for Line 24 (Lines 2404 through 2496) .....	1,249,024	1,249,024		

<b>SI01</b>	<b>Schedule A Verification</b>	<b>NONE</b>
<b>SI01</b>	<b>Schedule B Verification</b>	<b>NONE</b>
<b>SI01</b>	<b>Schedule BA Verification</b>	<b>NONE</b>
<b>SI01</b>	<b>Schedule D Verification</b>	<b>NONE</b>
<b>SI02</b>	<b>Schedule D Part 1B</b>	<b>NONE</b>
<b>SI03</b>	<b>Schedule DA Part 1</b>	<b>NONE</b>
<b>SI03</b>	<b>Schedule DA Verification</b>	<b>NONE</b>
<b>SI04</b>	<b>Schedule DB - Part A Verification</b>	<b>NONE</b>
<b>SI04</b>	<b>Schedule DB - Part B Verification</b>	<b>NONE</b>
<b>SI05</b>	<b>Schedule DB Part C Section 1</b>	<b>NONE</b>
<b>SI06</b>	<b>Schedule DB Part C Section 2</b>	<b>NONE</b>
<b>SI07</b>	<b>Schedule DB - Verification</b>	<b>NONE</b>

**SCHEDULE E - Verification**  
**(Cash Equivalents)**

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year .....	1,219,928	728,156
2.	Cost of cash equivalents acquired .....	2,227,589	491,772
3.	Accrual of discount .....		
4.	Unrealized valuation increase (decrease) .....		
5.	Total gain (loss) on disposals .....		
6.	Deduct consideration received on disposals .....		
7.	Deduct amortization of premium .....		
8.	Total foreign exchange change in book/adjusted carrying value .....		
9.	Deduct current year's other than temporary impairment recognized ....		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	3,447,517	1,219,928
11.	Deduct total nonadmitted amounts .....		
12.	Statement value at end of current period (Line 10 minus Line 11) .....	3,447,517	1,219,928

E01	Schedule A Part 2 .....	NONE
E01	Schedule A Part 3 .....	NONE
E02	Schedule B Part 2 .....	NONE
E02	Schedule B Part 3 .....	NONE
E03	Schedule BA Part 2 .....	NONE
E03	Schedule BA Part 3 .....	NONE
E04	Schedule D Part 3 .....	NONE
E05	Schedule D Part 4 .....	NONE
E06	Schedule DB Part A Section 1 .....	NONE
E07	Schedule DB Part B Section 1 .....	NONE
E08	Schedule DB Part D .....	NONE



**SCHEDULE E - PART 1 - CASH**

**Month End Depository Balances**

1			2	3	4	5	Book Balance at End of Each Month			9
							During Current Quarter			
							6	7	8	
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
open depositories										
THE WASHINGTON TRUST										
COMPANY OF WESTERLY	WESTERLY, RI	09/02/2010		0.021	1,287		243,065	243,494	243,924	X X X
TEXAS CHAMPION BANK	ALICE, TX	09/02/2010		0.021	1,287		243,065	243,494	243,924	X X X
FIRST BANK OF GEORIGA	AUGUSTA, GA	09/02/2010		0.021	1,287		243,065	243,494	243,924	X X X
AMERICAN BANK AND										
TRUST COMPANY NA	DAVENPORT, IA	09/02/2010		0.021	1,287		243,065	243,494	243,924	X X X
MOUNTAIN WEST BANK NA	HELENA, MT	09/02/2010		0.021	1,164		219,868	220,256	220,645	X X X
MIDSOUTH BANK	MURFREESBORO, TN	09/02/2010		0.021	266		50,194	50,283	50,372	X X X
UNITED WESTERN BANK	DENVER, CO	09/02/2010	SD	0.021	1,246		243,065	243,453	243,883	X X X
DAIRY STATE BANK	RICE LAKE, WI	09/02/2010	SD	0.021	1,246		243,065	243,453	243,883	X X X
FARMERS AND										
MERCHANTS BANK	TOMAH, WI	09/02/2010	SD	0.021	1,246		243,065	243,453	243,883	X X X
MERCHANTS AND										
MANUFACTURERS BANK	JOLIET, IL	09/02/2010	SD	0.021	1,246		243,065	243,453	243,883	X X X
MICHIGAN COMMERCE										
BANK	ANN ARBOR, MI	09/02/2010	SD	0.021	1,246		243,065	243,453	243,883	X X X
TRISTATE CAPITAL BANK	PITTSBURGH, PA	09/02/2010	SD	0.021	1,246		243,065	243,453	243,883	X X X
HERITAGE BANK	JONESBORO, AR	09/02/2010	SD	0.021	1,041		203,218	203,542	203,902	X X X
LANDMARK NATIONAL BANK	MANHATTAN, KS	09/02/2010	SD	0.021	915		178,517	178,802	179,117	X X X
BANK OF EVERGREEN	EVERGREEN, AL	09/02/2010	SD	0.021	822		160,363	160,618	160,902	X X X
FIRST INTERSTATE BANK	BILLINGS, MT	09/02/2010	SD	0.021	766		149,457	149,695	149,959	X X X
FIRST NATIONAL BANK	ARCADIA, LA	09/02/2010	SD	0.021	651		127,080	127,282	127,507	X X X
MIDSOUTH BANK	MURFREESBORO, TN	09/02/2010	SD	0.021	502		97,967	98,123	98,297	X X X
VISION BANK	PANAMA CITY, FL	09/02/2010	SD	0.021	409		79,728	79,855	79,996	X X X
HORRY COUNTY STATE										
BANK	LORIS, SC	09/02/2010	SD	0.021	140		27,396	27,440	27,488	X X X
PINNACLE NATIONAL BANK	NASHVILLE, TN	09/02/2010	SD	0.021	136		26,493	26,535	26,582	X X X
UNITED AMERICAS BANK	ATLANTA, GA	09/02/2010	SD	0.021	113		22,042	22,077	22,116	X X X
BANCO POPULAR DE										
PUERTO RICO	SAN JUAN, PR	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
BANK OF COLORADO	Glenwood Springs,CO	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
BANK OF MONTGOMERY	Natchitoches, LA	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
BANK OF ST. AUGUSTINE	Saint Augustine, Florida	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
BANK OF WHITMAN	Ritzville, WA	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
BRYAN BANK & TRUST	Richmond Hill, GA	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
COASTAL BANK	Savannah, GA	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
COMMUNITY FIRST BANK	Baltimore, MD	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
CORNERSTONE										
COMMUNITY BANK	Chattanooga, TN	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
EASTERN OREGON BANK	Ontario, OR	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
FAIRFIELD NATIONAL BANK	Fairfield, CT	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
FIRST BANK	Natchitoches, LA	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
FIRST SECURITY TRUST										
BANK	Florence, KY	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
FIVE STAR BANK	Warsaw, NY	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
GRAND BANK	Tulsa, OK	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
LEADERS BANK	Oak Brook, IL	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
LONE START STATE BANK										
OF WEST TEXAS	Lubbock, TX	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
METLIFE BANK	Bridgewater, NJ	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
MIDWEST BANK OF										
WESTERN ILLINOIS	Monmouth, IL	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
PARK AVENUE BANK	Valdosta, GA	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
PILOT BANK	Brandon, FL	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
STONEGATE BANK	Sarasota, FL	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
THE PRIVATE BANK AND										
TRUST COMPANY	Chicago, IL	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
UMPQUA BANK	Portland, OR	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
VILLAGE BANK & TRUST	Arlington Hts, IL	09/16/2010		0.020	1,175		238,281	238,646	239,052	X X X
PINNACLE NATIONAL BANK	Nashville, TN	09/16/2010		0.020	1,045		211,815	212,140	212,500	X X X
CENTRAL BANK & TRUST										
COMPANY	Lexington, KY	09/16/2010		0.020	946		191,934	192,229	192,555	X X X
VISION BANK	Foley, AL	09/16/2010		0.020	782		158,635	158,878	159,148	X X X
BIG SKY WESTRN BANK	Bozeman, MT	09/16/2010		0.020	446		90,343	90,481	90,635	X X X
FIRST INTERSTATE BANK	Casper, WY	09/16/2010		0.020	439		88,978	89,115	89,266	X X X
CASS COMMERCIAL BANK	Bridgeton, MO	09/16/2010		0.020	98		19,960	19,991	20,025	X X X
PEOPLES BANK	Troy, MO	09/16/2010		0.020	53		10,790	10,807	10,825	X X X
BANK OF KANSAS	SOUTH HUTCHINSON, KS	12/08/2010		0.016	920		235,031	235,317	235,634	X X X
BORREGO SPEINGS BANK										
NA	LA MESA, CA	12/08/2010		0.016	920		235,031	235,317	235,634	X X X
BUSINESS FIRST BANK	BATON ROUGE, LA	12/08/2010		0.016	920		235,031	235,317	235,634	X X X
CENTRAL BANK OF LAKE										
OF OZARKS	OSAGE BEACH, MO	12/08/2010		0.016	920		235,031	235,317	235,634	X X X
EMPIRE NATIONAL BANK	ISLANDIA, NY	12/08/2010		0.016	920		235,031	235,317	235,634	X X X
EVERBANK	JACKSONVILLE, FL	12/08/2010		0.016	920		235,031	235,317	235,634	X X X
FIRST COMMUNITY BANK	GLASGOW, MT	12/08/2010		0.016	920		235,031	235,317	235,634	X X X
FIRST STATE BANK	UNION CITY, TN	12/08/2010		0.016	920		235,031	235,317	235,634	X X X
FLAGSTAR BANK	FSB, TROY	12/08/2010		0.016	920		235,031	235,317	235,634	X X X
HILLS BANK AND TRUST										
COMPANY	HILLS, IA	12/08/2010		0.016	920		235,031	235,317	235,634	X X X
HYED PARK BANK	CHICAGO, IL	12/08/2010		0.016	920		235,031	235,317	235,634	X X X
INDEPENDENT BANK	McKINNEY, TX	12/08/2010		0.016	920		235,031	235,317	235,634	X X X

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances										
1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
LYDIAN PRIVATE BANK .....	PALM BEACH, PL .....	12/08/2010 .....	.....	0.016 .....	920 .....	.....	235,031 .....	235,317 .....	235,634 .....	X X X
OAKSTAR BANK .....	SPRINGFIELD, MO .....	12/08/2010 .....	.....	0.016 .....	920 .....	.....	235,031 .....	235,317 .....	235,634 .....	X X X
ORANGE COUNTY TRUST COMPANY .....	MIDDLETOWN, NY .....	12/08/2010 .....	.....	0.016 .....	920 .....	.....	235,031 .....	235,317 .....	235,634 .....	X X X
PRAIRIE COMMUNITY BANK .....	MARENGO, IL .....	12/08/2010 .....	.....	0.016 .....	920 .....	.....	235,031 .....	235,317 .....	235,634 .....	X X X
THE BANK OF ELK RIVERE THE BRAND BANKING COMPANY .....	ELK RIVER, MN .....	12/08/2010 .....	.....	0.016 .....	920 .....	.....	235,031 .....	235,317 .....	235,634 .....	X X X
TOWN BANK .....	LAWRENCEVILLE, GA .....	12/08/2010 .....	.....	0.016 .....	920 .....	.....	235,031 .....	235,317 .....	235,634 .....	X X X
TRANSPECOS BANKS .....	DELAFIELD, WI .....	12/08/2010 .....	.....	0.016 .....	920 .....	.....	235,031 .....	235,317 .....	235,634 .....	X X X
WEST BANK .....	PECOS, TX .....	12/08/2010 .....	.....	0.016 .....	920 .....	.....	235,031 .....	235,317 .....	235,634 .....	X X X
YADKIN VALLEY BANK & TRUST COMPANY .....	WEST DES MONIES, IA .....	12/08/2010 .....	.....	0.016 .....	920 .....	.....	235,031 .....	235,317 .....	235,634 .....	X X X
SYCAMORE BANK .....	ELKIN, NC .....	12/08/2010 .....	.....	0.016 .....	920 .....	.....	235,031 .....	235,317 .....	235,634 .....	X X X
BRENTWOODBANK .....	SENATOBIA, MS .....	12/08/2010 .....	.....	0.016 .....	809 .....	.....	206,776 .....	207,028 .....	207,307 .....	X X X
MUTUAL OF OMAHA BANK .....	BETHEL PARK, PA .....	12/08/2010 .....	.....	0.016 .....	365 .....	.....	93,362 .....	93,476 .....	93,602 .....	X X X
DECATUR FIRST BANK .....	OMAHA, NE .....	12/08/2010 .....	.....	0.016 .....	285 .....	.....	72,781 .....	72,870 .....	72,968 .....	X X X
NORTHWEST BANK .....	DECATUR, GA .....	12/08/2010 .....	.....	0.016 .....	149 .....	.....	38,008 .....	38,055 .....	38,106 .....	X X X
MONTICELLO BANKING COMPANY .....	LAKE OSWEGO, OR .....	12/08/2010 .....	.....	0.016 .....	122 .....	.....	31,070 .....	31,108 .....	31,150 .....	X X X
WILSHIRE STATE BANK .....	MONTECELLO, KY .....	02/08/2010 .....	.....	0.006 .....	.....	.....	99,584 .....	.....	.....	X X X
FIRST CREDIT BANK .....	LOS ANGELES, CA .....	02/08/2010 .....	.....	0.006 .....	.....	.....	99,547 .....	.....	.....	X X X
FINANCIAL FEDERAL SAVINGS BANK .....	LOS ANGELES, CA .....	02/08/2010 .....	.....	0.008 .....	.....	.....	99,359 .....	.....	.....	X X X
TAMALPAIS BANK .....	MEMPHIS, TN .....	02/08/2010 .....	.....	0.006 .....	.....	.....	99,509 .....	.....	.....	X X X
WEST POINTE BANK .....	SAN RAFAEL, CA .....	02/08/2010 .....	.....	0.006 .....	.....	.....	99,584 .....	.....	.....	X X X
CAROLINA BANK .....	OSHKOSH, WI .....	02/08/2010 .....	.....	0.009 .....	.....	.....	99,322 .....	.....	.....	X X X
METROPOLITAN NATL BANK TOWN BANK .....	GREENSBORO, NC .....	02/08/2010 .....	.....	0.008 .....	.....	.....	99,434 .....	.....	.....	X X X
MERIDIAN BANK .....	NEW YORK, NY .....	02/08/2010 .....	.....	0.006 .....	.....	.....	99,509 .....	.....	.....	X X X
JACKSONVILLE BANK .....	DELAFIELD, WI .....	02/08/2010 .....	.....	0.006 .....	.....	.....	99,509 .....	.....	.....	X X X
PLANTERS BANK INC .....	BERWYN, PA .....	02/08/2010 .....	.....	0.010 .....	.....	.....	99,247 .....	.....	.....	X X X
JACKSONVILLE BANK .....	JACKSONVILLE, FL .....	02/05/2010 .....	.....	0.006 .....	.....	.....	99,908 .....	.....	.....	X X X
FIRST FINANCIAL BANK USA FOUR OAKS BANK AND TRUST .....	HOPKINSVILLE KY .....	05/06/2010 .....	C .....	0.008 .....	.....	709 .....	99,209 .....	99,209 .....	99,209 .....	X X X
HOME STATE BANK .....	JACKSONVILLE FL .....	05/06/2010 .....	C .....	0.016 .....	.....	1,450 .....	98,381 .....	98,381 .....	98,381 .....	X X X
DAKOTA COMMUNITY BANK .....	DAKOTA DUNES SD .....	05/07/2010 .....	C .....	0.016 .....	.....	1,450 .....	98,377 .....	98,377 .....	98,377 .....	X X X
NORTHERN HANCOCK BANK .....	FOUR OAKS NC .....	05/07/2010 .....	C .....	0.007 .....	.....	621 .....	99,305 .....	99,305 .....	99,305 .....	X X X
COMMUNITY WEST BANK .....	CRYSTAL LAKE IL .....	05/07/2010 .....	C .....	0.008 .....	.....	753 .....	99,157 .....	99,157 .....	99,157 .....	X X X
LAKE FOREST BANK AND TRUST .....	HEBRON ND .....	05/07/2010 .....	C .....	0.007 .....	.....	621 .....	99,305 .....	99,305 .....	99,305 .....	X X X
HINSDALE BANK AND TRUST .....	NEWELL WV .....	05/07/2010 .....	C .....	0.007 .....	.....	621 .....	99,305 .....	99,305 .....	99,305 .....	X X X
LIBERTYVILLE BANK AND TRUST .....	GOLE GOLETA CA .....	05/07/2010 .....	C .....	0.008 .....	.....	753 .....	99,157 .....	99,157 .....	99,157 .....	X X X
TEXAS CAPITAL BANK NA .....	LAKE FOREST. IL .....	05/07/2010 .....	C .....	0.008 .....	.....	665 .....	99,256 .....	99,256 .....	99,256 .....	X X X
CRYSTAL LAKE BANK AND TRUST .....	HINSDALE IL .....	05/07/2010 .....	C .....	0.007 .....	.....	621 .....	99,305 .....	99,305 .....	99,305 .....	X X X
GULF COAST COMMUNITY BANK .....	LIBERTYVILLE IL .....	05/07/2010 .....	C .....	0.007 .....	.....	621 .....	99,305 .....	99,305 .....	99,305 .....	X X X
SEASIDE NATIONAL BANK AND TRUST .....	DALLAS TX .....	05/07/2010 .....	C .....	0.009 .....	.....	797 .....	99,108 .....	99,108 .....	99,108 .....	X X X
LIBERTY BANK .....	CRYSTAL LAKE IL .....	05/07/2010 .....	C .....	0.007 .....	.....	621 .....	99,305 .....	99,305 .....	99,305 .....	X X X
COMMUNITY BANK .....	PENSACOLA FL .....	05/07/2010 .....	C .....	0.007 .....	.....	621 .....	99,305 .....	99,305 .....	99,305 .....	X X X
KEYSOURCE COMMERCIAL BANK .....	ORLANDO FL .....	05/07/2010 .....	C .....	0.011 .....	.....	972 .....	98,912 .....	98,912 .....	98,912 .....	X X X
BANK OF THE OZARKS .....	PASADENA CA .....	05/21/2010 .....	C .....	0.012 .....	.....	683 .....	69,000 .....	69,000 .....	69,000 .....	X X X
TWON BANK .....	PASADENA CA .....	05/21/2010 .....	C .....	0.012 .....	.....	1,020 .....	98,814 .....	98,814 .....	98,814 .....	X X X
BANK OF MONTGOMERY .....	DURHAM NC .....	05/21/2010 .....	C .....	0.013 .....	.....	1,104 .....	98,717 .....	98,717 .....	98,717 .....	X X X
FIFTH THIRD BANK .....	LITTLE ROCK AR .....	04/29/2010 .....	C .....	0.007 .....	.....	1,126 .....	248,736 .....	248,736 .....	248,736 .....	X X X
FOUR OAKS BANK AND TRUST .....	DALEFIELD WI .....	04/29/2010 .....	C .....	0.007 .....	.....	675 .....	149,242 .....	149,242 .....	149,242 .....	X X X
AMERICAN NATIONAL BANK .....	MONTGOMERY LA .....	07/29/2010 .....	C .....	0.010 .....	.....	1,680 .....	247,466 .....	247,466 .....	247,466 .....	X X X
MERIDIAN BANK .....	CINCINNATI OH .....	07/29/2010 .....	C .....	0.012 .....	.....	1,838 .....	247,227 .....	247,227 .....	247,227 .....	X X X
GREYSTONE BANK .....	FOUR OAKS NC .....	07/29/2010 .....	C .....	0.010 .....	.....	960 .....	148,551 .....	148,551 .....	148,551 .....	X X X
SEASIDE NATIONAL BANK AND TRUST .....	WICHITA FALLS TX .....	07/29/2010 .....	C .....	0.010 .....	.....	1,601 .....	247,585 .....	247,585 .....	247,585 .....	X X X
COMMUNITY WEST BANK .....	BERWYN PA .....	07/29/2010 .....	C .....	0.010 .....	.....	960 .....	148,551 .....	148,551 .....	148,551 .....	X X X
TRANSPORTATION ALLIANCE BANK .....	RALEIGH NC .....	07/29/2010 .....	C .....	0.010 .....	.....	1,601 .....	247,585 .....	247,585 .....	247,585 .....	X X X
BANK OF KERMLIN .....	ORLANDO FL .....	07/29/2010 .....	C .....	0.010 .....	.....	960 .....	148,551 .....	148,551 .....	148,551 .....	X X X
FIRST AMERICAN BANK .....	GOLE GOLETA CA .....	07/29/2010 .....	C .....	0.009 .....	.....	865 .....	148,695 .....	148,695 .....	148,695 .....	X X X
WEST POINT BANK .....	OGDEN UT .....	08/13/2010 .....	C .....	0.012 .....	.....	1,488 .....	197,635 .....	197,635 .....	197,635 .....	X X X
BANK OF MARION .....	KERMLIN OK .....	06/10/2010 .....	C .....	0.008 .....	.....	548 .....	249,074 .....	249,074 .....	249,074 .....	X X X
BUCKS CNTY BANK .....	GREENWOOD VILL CO .....	12/07/2010 .....	C .....	0.010 .....	.....	552 .....	198,138 .....	198,138 .....	198,138 .....	X X X
FED SAVINGS BANK .....	OSHKOSH WI .....	12/07/2010 .....	C .....	0.010 .....	.....	435 .....	148,531 .....	148,531 .....	148,531 .....	X X X
M&T BANK NATL ASSOC .....	MARION IL .....	12/09/2010 .....	C .....	0.008 .....	.....	618 .....	247,904 .....	247,904 .....	247,904 .....	X X X
COMMUNITY BANK .....	WARMINISTER PA .....	12/09/2010 .....	C .....	0.008 .....	.....	618 .....	247,904 .....	247,904 .....	247,904 .....	X X X
TENNESSEE COMM BANK .....	MEMPHIS TN .....	12/09/2010 .....	C .....	0.009 .....	.....	392 .....	148,669 .....	148,669 .....	148,669 .....	X X X
PLANTERS BANK INC .....	OAKFIELED NY .....	12/09/2010 .....	C .....	0.008 .....	.....	618 .....	247,904 .....	247,904 .....	247,904 .....	X X X
MERCANTILE BANK OF MICH .....	PASADENA CA .....	12/10/2010 .....	C .....	0.007 .....	.....	204 .....	99,307 .....	99,307 .....	99,307 .....	X X X
	FRANKLIN TN .....	01/10/2011 .....	C .....	0.009 .....	.....	646 .....	247,589 .....	247,589 .....	247,589 .....	X X X
	HOPKINSVILLE KY .....	06/10/2011 .....	C .....	0.011 .....	.....	329 .....	98,309 .....	98,309 .....	98,309 .....	X X X
	GRAND RAPIDS MI .....	12/07/2011 .....	C .....	0.016 .....	.....	1,136 .....	242,196 .....	242,196 .....	242,196 .....	X X X

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances										
1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
MERRICK BANK	SOUTH JORDAN UT	12/08/2011	C	0.016		1,136	242,185	242,185	242,185	X X X
FIRST FINANCIAL BANK	EL DORADO AR	12/12/2011	C	0.016		1,102	242,473	242,473	242,473	X X X
FIRST FED S&L ASSN	CHARLESTON SC	06/07/2012	C	0.018		1,295	238,819	238,819	238,819	X X X
DISCOVER BANK	GREENWOOD DE	12/04/2012	C	0.024		1,639	232,906	232,906	232,906	X X X
RIVERBANK	SPOKANE WA	12/04/2012	C	0.024		1,639	232,906	232,906	232,906	X X X
GE CAPITAL FINANCIAL INC	SALT LAKE CITY UT	12/04/2013	C	0.026		1,750	225,236	225,236	225,236	X X X
AMERICAN NATL BANK	APPLETON WI	12/11/2013	C	0.024		1,606	227,259	227,259	227,259	X X X
THE FIRST	NA DAMARRISCOTTA ME	02/05/2013	C	0.021		260		94,068	94,068	X X X
CAROLINA BANK	GREENSBORO NC	08/09/2013	C	0.020		170		93,627	93,627	X X X
THE FIRST	NA DAMARRISCOTTA ME	08/09/2013	C	0.021		275		139,711	139,711	X X X
NCB SAVINGS BANK	C/O CARDINAL BANK, WASHINGTON DC	06/13/2011	C	0.012			250,000	250,000	250,000	X X X
BRAND BANKING COMPANY	C/O CARDINAL BANK, WASHINGTON DC	07/07/2011	C	0.012	771		250,000	250,000	250,000	X X X
STANDARD B&T COMPANY	C/O CARDINAL BANK, WASHINGTON DC	12/12/2011	C	0.016			250,000	250,000	250,000	X X X
WEBBANK CORP	C/O CARDINAL BANK, WASHINGTON DC	04/02/2012	C	0.016	1,017		250,000	250,000	250,000	X X X
AMERICAN EXPR CENTURION	C/O CARDINAL BANK, WASHINGTON DC	12/09/2013	C	0.028			250,000	250,000	250,000	X X X
BMW BANK NA	C/O CARDINAL BANK, WASHINGTON DC	12/11/2013	C	0.027			250,000	250,000	250,000	X X X
PARAGON COMMERCIAL BANK	C/O CARDINAL BANK, WASHINGTON DC	12/11/2013	C	0.026	1,603		250,000	250,000	250,000	X X X
BARABOO NATL BANK	C/O CARDINAL BANK, WASHINGTON DC	06/18/2012	C	0.016	1,017		250,000	250,000	250,000	X X X
FIRST BANK LEXINGTON TENN	C/O CARDINAL BANK, WASHINGTON DC	06/18/2012	C	0.020			250,000	250,000	250,000	X X X
FIRST BUSINESS BANK	C/O CARDINAL BANK, WASHINGTON DC	06/17/2013	C	0.023			250,000	250,000	250,000	X X X
ALLY BANK	C/O CARDINAL BANK, WASHINGTON DC	06/17/2011	C	0.013			250,000	250,000	250,000	X X X
CITIZENS STATE BANK	C/O CARDINAL BANK, WASHINGTON DC	08/18/2011	C	0.012	771		250,000	250,000	250,000	X X X
INDEPENDENT BANK	C/O CARDINAL BANK, WASHINGTON DC	12/18/2012	C	0.019	1,171		250,000	250,000	250,000	X X X
LEADERS BANK	C/O CARDINAL BANK, WASHINGTON DC	06/21/2011	C	0.012	771		250,000	250,000	250,000	X X X
FIRST COMMERCIAL BANK	C/O CARDINAL BANK, WASHINGTON DC	06/22/2012	C	0.020			250,000	250,000	250,000	X X X
NATL BANK OF SOUTH CAROLINA	C/O CARDINAL BANK, WASHINGTON DC	12/23/2011	C	0.016			250,000	250,000	250,000	X X X
TRIAD BANK MO	C/O CARDINAL BANK, WASHINGTON DC	12/23/2011	C	0.016	955		250,000	250,000	250,000	X X X
WSB HOLDINGS INC	C/O CARDINAL BANK, WASHINGTON DC	12/30/2011	C	0.016	1,017		250,000	250,000	250,000	X X X
ESSA BANK	C/O CARDINAL BANK, WASHINGTON DC	02/12/2013	C	0.017				153,000	153,000	X X X
BLOOMFILD STATE BANK	C/O CARDINAL BANK, WASHINGTON DC	02/19/2013	C	0.018	336			250,000	250,000	X X X
MOUNTAIN NATIONAL	C/O CARDINAL BANK, WASHINGTON DC	08/19/2013	C	0.020	384			250,000	250,000	X X X
HINSDALE BAND & TRUST CO	C/O CARDINAL BANK, WASHINGTON DC	02/25/2013	C	0.019				150,000	150,000	X X X
COMMUNITY BANK	C/O CARDINAL BANK, WASHINGTON DC	02/25/2013	C	0.018	201			150,000	150,000	X X X
FARMERS BANK AULT CO	C/O CARDINAL BANK, WASHINGTON DC	02/25/2013	C	0.017	130			100,000	100,000	X X X
ADAMS NATL BANK	WASHINGTON, DC						174,471	174,100	173,682	X X X
CARDINAL BANK	WASHINGTON DC				10,926		(4,556,877)	(8,815,289)	(8,547,805)	X X X
BANK OF AMERICA	WASHINGTON DC				0		69,228	148,491	189,467	X X X
URBAN TRUST BANK	WASHINGTON DC			0.039			18,280	18,280	18,280	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories			X X X	X X X						X X X
0199999 Totals - Open Depositories			X X X	X X X	95,768	45,421	25,165,089	21,294,850	21,628,587	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories			X X X	X X X						X X X
0299999 Totals - Suspended Depositories			X X X	X X X						X X X
0399999 Total Cash On Deposit			X X X	X X X	95,768	45,421	25,165,089	21,294,850	21,628,587	X X X
0499999 Cash in Company's Office			X X X	X X X	X X X	X X X	800	800	800	X X X
0599999 Total Cash			X X X	X X X	95,768	45,421	25,165,889	21,295,650	21,629,387	X X X

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
8399999 Subtotals - Bonds .....							
<b>Sweep Accounts</b>							
U.S. Treasury Bill - Cardinal Bank .....		01/31/2010 ..	0.000	02/02/2010 ..	564,332		324
US TREASURY - Cardinal Bank .....		01/31/2010 ..	0.000	02/02/2010 ..	2,864,036		1,424
US TREASURY - Cardinal Bank .....		01/31/2010 ..	0.000	02/02/2010 ..	19,149		5
8499999 Sweep Accounts .....					3,447,517		1,753
8599999 Other Cash Equivalents .....							
8699999 Total - Cash Equivalents .....					3,447,517		1,753



**MEDICARE PART D COVERAGE SUPPLEMENT**  
**Net of Reinsurance**  
**For the Quarter Ended March 31, 2010**

NAIC Group Code:

NAIC Company Code: 95748

		Individual Coverage		Group Coverage		5 Total Cash
		1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1.	Premiums Collected .....	.....	X X X .....	.....	X X X .....	.....
2.	Earned Premiums .....	.....	X X X .....	.....	X X X .....	X X X .....
3.	Claims Paid .....	.....	X X X .....	.....	X X X .....	.....
4.	Claims Incurred .....	.....	X X X .....	.....	X X X .....	X X X .....
5.	Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a) .....	X X X .....	.....	X X X .....	.....	.....
6.	Aggregate Policy Reserves - change .....	.....	X X X .....	.....	X X X .....	X X X .....
7.	Expenses Paid .....	.....	X X X .....	.....	X X X .....	.....
8.	Expenses Incurred .....	.....	X X X .....	.....	X X X .....	X X X .....
9.	Underwriting Gain or Loss .....	.....	X X X .....	.....	X X X .....	X X X .....
10.	Cash Flow Results .....	X X X .....	X X X .....	X X X .....	X X X .....	.....

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$.....0 due from CMS or \$.....0 due to CMS

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